Case 24-50792-hlb Doc 1234 Entered 12/20/24 11:34:58 Page 1 of 3 NVB 3001 (Effective 1/21) PROOF OF UNITED STATES BANKRUPTCY COURT FOR THE DISTRICT OF NEVADA INTEREST Name of Debtor: Case Number: 24-50792- HLB META MATERIALS, INC Name and address of holder of the Equity Interest (the person or entity holding an Equity Interest in the Debtor. Referred to hereinafter as the ☐ Check box if you are aware that anyone "Interest holder"): else has filed a proof of interest relating to your interest. Attach copy of statement COLIN GOBOURNE RECEIVED giving particulars. AND FILED Check box if you have never received 2642 LOS NOGALES WAY RANCHO CORDOVA, any notices from the bankruptcy court or DEC 18 2024 CA 95670 the Debtors in this case. ☐ Check box if this address differs from BANKRUPTCY COURT the address on the envelope sent to you by BANKRUPTCY COURT Telephone Number: 916673 8105 MARY A. SCHOTT, CLERK the Debtors. NOTE: This form SHOULD NOT be used to make a claim against the Debtor for money owed. A separate Proof of Claim form should be used for that purpose. This form should only be used to assert an Equity Interest in the Debtor. An Equity Interest is any right arising from any capital stock and any equity security in any of the Debtor. An equity security is defined in the Bankruptcy Code as (a) a share in a corporation whether or not transferable or denominated stock or similar : COURT USE ONLY security, (b) interest of a limited partner in a limited partnership, or (c) warrant or right other than a right to convert, to, purchase, sell, or subscribe to a share, security, or interest of a kind specified in subsection (a) or (b) herein. Account or other number by which Interest holder identifies Debtor: Check here if this claim: ☐ replaces a previously filed Proof of Interest dated: ☐ amends a previously filed Proof of Interestdated: SCHWAB BROKERAGE: 91485363 Name and Address of any person or entity that is the record holder for Date Equity Interest was acquired: the Equity Interest asserted in this Proof of Interest: COLIN GOBOURNE CHARLES SCHWAB, 211 MAINST., SAN FRANCISCO, CA 94105 Telephone Number: 855 695 5208 Certificate number(s): SEE ATTACHED DOCUMENTS Total amount of member interest: 200 S COST OF Type of Equity Interest: 6. Please indicate the type of Equity Interest you hold: Check this box if your Equity Interest is based on an actual member interest held in the Debtor. Check this box if your Equity Interest is based on anything else and describe that interest: Description: INVESTOR Supporting Documents: Attach copies of supporting documents, such as stock certificates, option agreements, warrants, etc. DO NOT SEND ORIGINAL DOCUMENTS. If the documents are not available, explain. If the documents are voluminous, attach a summary. Date-Stamped Copy: To receive an acknowledgement of the filing of your Proof of Interest, enclose a stamped, self-addressed envelope and copy of this Proof of Interest. 9. Signature: Check the appropriate box. I am the creditor. ☐ I am the creditor's authorized agent. ☐ I am the trustee, or the debtor, ☐ I am a guarantor, surety, endorser, or other codebtor. (Attach copy of power of attorney, if any.) or their authorized agent. (See Bankruptcy Rule 3005.) (See Bankruptcy Rule 3004.) I declare under penalty of perjury that the information provided in this claim is true and correct to the best of my knowledge, information, and reasonable belief.

Penalty for presenting fraudulent claim is a fine of up to \$500,000 or imprisonment for up to 5 years, or both. 18 U.S.C. §§ 152 AND 3571

8/05 email: NILOCASUS @GMA

Print Name: COLIN GOBOURNE

address above):

Company: Address and telephone number (if different from notice



Schwab One® Account of COLIN LEIGHTON GOBOURNE

Account Number 9148-5363

Statement Period December 1-31, 2022

Transaction Detail - Purchases & Sales

Settle Date	Trade Dat	Transaction	Description	Quantity	Unit Price	Charges and Interest	Total Amount
12/02/22	11/30/22	Bought .	META MATLS INC: MMAT	1.0000	1.9600	0.00	(1.96)
12/02/22	11/30/22	Bought	META MATLS INC: MMAT	1.0000	1.9000	0.00	(1.90)
12/30/22	12/30/22	Mandatory Exchange	NEXT BRIDGE HYDROCARBONS	200.0000		0.00	
· · · · ·	un un be to		كان المستعمل المستورية التي يا الموسودية، المدينة المدينة المدينة المدينة المدينة المدينة المدينة المدينة المدي	الربيخ المجورية بنساعا يوامد المجاد	and the second of the second	فيسييني الفارية محما ما	er a grande i
	quities Act sets Activ						(3.86)
Other Ass	sets Activ		Description	Quantity	Unit Price	Charges and Interest	(3.86)
Other Ass	sets Activ	ity Transaction	en en la companya de la companya de La companya de la companya del companya de la companya del companya de la companya del la companya de la	a mend 2 apriliance date of the section in the section of	The second secon	Charges and	. # 3
Other Ass Settle Date	sets Activ	ity Transaction Bought	Description META MATLS INC 0% PFD PFD: MMTLP	Quantity	Unit Price	Charges and Interest	Total Amount



Schwab One® Account of COLIN LEIGHTON GOBOURNE

Account Number 9148-5363

Statement PeriodDecember 1-31, 2022

Investment Detail - Equities

		Quantity	Market Price	Market Value Cost Basis	% of Account Assets	Unrealized Gain or (Loss)	Estimated Yield	Estimated Annual Income
META MATLS INC (M) SYMBOL: MMAT	Julius Charles (Program - Arbertant (Pr. Troutlick Program in the	2.0000	1.19000	2.38 3.86	<1%	(1.48)	N/A	ngan dagan makalista da akaken ngan panaken dalah N/A
B tal Equifies		2.0000 Tota	ol Cost Basis:	2.38 3.86	<1%	(1.48)		NÃ Page Page

Investment Detail - Unpriced Securities

adolesia, esturinte komist adolesia, assettes accumentation accumentation assettes assettes assettes assettes	ename dentales and and a summer dentales and a summer. Quantity	Market Price	Market Value	unosemblessianus என்றுக்கு அன்றுக்கை செய்யுக்கு கண்ணிக்கும். என்றுக்கும். என்றுக்கும். இன்றுக்கும். இன்றுக்கும Unrealized Gain or (Loss)
Unpriced Securities			Cost Basis	- Control of the Cont
NEXT BRIDGE HYDROCARBONS	200.0000	. N/A	N/A	N/A
The state of the s	··••	**************************************	1,620.26	,
Total Unpriced Securities	200.0000 7o	tal Cost Basis:	N/A 1:620.26	NA NA

Estimated Annual Income ("EAI") and Estimated Yield ("EY") calculations are for informational purposes only and are derived from information provided by outside parties. Schwab cannot guarantee the accuracy of such information. Since the interest and dividends are subject to change at any time; they should not be relied upon exclusively for making investment decisions. The actual income and yield might be lower or higher than the estimated amounts. EY is based upon EAI and the current price of the security and will fluctuate. For certain types of securities, the calculations could include a return of principal or capital gains in which case EAI and EY would be overstated. EY and EAI are not promptly updated to reflect when an issuer has missed a regular payment or announced changes to future payments, in which case EAI and EY will continue to display at a prior rate.

Total Investment Detail	6,047.33
Total Account Value (excl. Unpriced Securities) Total Cost Basis	6,047.33 1,624.12